

## TRANSMITTAL

Electronic Version v1.1

Stylesheet Version v1.1.0

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| <b>Title of Invention</b>  | SYSTEM AND METHOD TO MANAGE SUPPLY CHAIN SETTLEMENT, RISK AND LIQUIDITY |   |
| Application Number :   | 10/707593   |  |
| Date :   | 2003-12-23  |   |
| First Named Applicant:   | Jetter William J.   |   |
| Confirmation Number:   | 1592  |   |
| Attorney Docket Number:  | 014033-000015   |   |
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| Submitted By:  | Elec. Sign.   | Sign. Capacity  |
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| Documents being submitted:   | Files  |
|--|--|
| us-ids   | BOA15-usidst.xml<br>us-ids.dtd<br>us-ids.xsl |
| <b>Comments</b>  |  |
| Included with this submission are the following: 2 cited references, Information Disclosure Statement and Transmittal Documents. |  |